
State Shared Revenues (2005 FYE)

VENDOR NAME: Huntingdon

RECORD # 1720

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,154.72
	4/20/2005	\$977.65
Total for Beer Tax		\$2,132.37

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$820.87
	8/20/2004	\$815.87
	9/20/2004	\$815.87
	10/20/2004	\$815.87
	11/20/2004	\$815.87
	12/20/2004	\$815.84
	1/20/2005	\$815.84
	2/20/2005	\$815.84
	3/20/2005	\$815.84
	4/20/2005	\$815.84
	5/20/2005	\$815.84
	6/20/2005	\$815.84
Total for City Streets and Transportation System		\$9,795.23

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$27,400.85
Total for Excise Tax		\$27,400.85

State Shared Revenues (2005 FYE)

VENDOR NAME: Huntingdon

RECORD # 1720

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,142.90
7/20/2004	\$7,059.62
7/20/2004	\$2,121.23
8/20/2004	\$1,115.08
8/20/2004	\$7,301.17
8/20/2004	\$2,069.59
9/20/2004	\$2,145.53
9/20/2004	\$1,155.99
9/20/2004	\$7,256.62
10/20/2004	\$2,161.37
10/20/2004	\$7,429.42
10/20/2004	\$1,164.53
11/20/2004	\$2,054.24
11/20/2004	\$6,950.92
11/20/2004	\$1,106.81
12/20/2004	\$1,179.76
12/20/2004	\$7,482.59
12/20/2004	\$2,189.63
1/20/2005	\$1,088.93
1/20/2005	\$6,927.40
1/20/2005	\$2,021.06
2/20/2005	\$1,123.44
2/20/2005	\$6,989.48
2/20/2005	\$2,085.12
3/20/2005	\$2,095.18

State Shared Revenues (2005 FYE)

VENDOR NAME: Huntingdon

RECORD # 1720

3/20/2005	\$7,143.67
3/20/2005	\$1,128.87
4/20/2005	\$1,617.80
4/20/2005	\$871.66
4/20/2005	\$5,458.25
5/20/2005	\$7,525.27
5/20/2005	\$1,142.62
5/20/2005	\$2,120.71
6/20/2005	\$7,117.03
6/20/2005	\$1,157.41
6/20/2005	\$2,148.16

Total for Gasoline and Motor Fuel Tax

\$122,849.06

Income Tax

DATE

AMOUNT

7/30/2004	\$10,138.19
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Total for Income Tax

\$10,138.19

State Shared Revenues (2005 FYE)

VENDOR NAME: Huntingdon

RECORD # 1720

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$75.53
	8/20/2004	\$80.54
	9/20/2004	\$116.94
	10/20/2004	\$136.50
	11/20/2004	\$100.10
	12/20/2004	\$151.51
	1/20/2005	\$79.17
	2/20/2005	\$65.06
	3/20/2005	\$94.64
	4/20/2005	\$122.39
	5/20/2005	\$126.94
	6/20/2005	\$157.89
Total for Mixed Drink		\$1,307.21

State Shared Revenues (2005 FYE)

VENDOR NAME: Huntingdon

RECORD # 1720

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$21,510.46
	8/20/2004	\$21,992.28
	9/20/2004	\$21,589.91
	10/20/2004	\$21,295.68
	11/20/2004	\$21,606.87
	12/20/2004	\$21,266.13
	1/20/2005	\$20,837.79
	2/20/2005	\$26,944.84
	3/20/2005	\$19,526.45
	4/20/2005	\$20,476.03
	5/20/2005	\$22,553.21
	6/20/2005	\$22,248.58
Total for Sales Tax		\$261,848.23

State Shared Revenues (2005 FYE)

VENDOR NAME: Huntingdon

RECORD # 1720

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$50.95
8/4/2004	\$49.95
9/7/2004	\$64.38
10/6/2004	\$41.77
11/3/2004	\$72.66
12/3/2004	\$70.77
1/6/2005	\$62.29
2/3/2005	\$60.65
3/7/2005	\$43.16
4/7/2005	\$47.12
5/5/2005	\$84.72
6/7/2005	\$64.90
Total for Telecommunications Sales Tax	\$713.32

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$7,699.84
1/20/2005	\$7,699.84
4/20/2005	\$7,699.84
6/20/2005	\$7,699.84
Total for TVA - In Lieu of Tax	\$30,799.36
